

## DR-2 Disclosure Summary Page

DR-2

<b>Tish for Treasurer</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	1/19/2014	
<b>County:</b>	Poweshiek	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2013 5:00:14 PM	
<b>Committee Code:</b>	19094	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Tish, Laura M	

**Treasurer**

<b>Last Name:</b> Mason	<b>First Name:</b> Kathi	<b>MI:</b>
<b>Address:</b> PO Box 608		
<b>City:</b> Montezuma	<b>State:</b> IA	<b>Zip Code:</b> 50171
<b>Phone:</b> 641-623-3777		
<b>E-Mail:</b> kathi.mason@gmail.com		

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$236.55
Schedule A: Cash Contributions Total	\$391.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$627.68
Schedule B: Expenditure Total	\$627.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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<b>Committee Code:</b> 19094	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/28/2013	Check #	Bly, Rachel 815 4th Ave Grinnell, IA 50112	None	\$100.00	
2/28/2013	Check #	Gaard, Lamoyne 931 Summer Grinnell, IA 50112	None	\$105.00	<b>X</b>
Democrat meeting - attendees put money in a pile and gave to candidate at end of meeting					
4/3/2013	Check #	Tish, Laura M 606 E Washington PO Box 574 Montezuma, IA 50171	Self	\$65.65	
To pay advertising					
5/15/2013	Check #	Tish, Laura M 606 E Washington PO Box 574 Montezuma, IA 50171	Self	\$120.48	
To pay advertising					

<b>Total Regular Contributions</b>	<b>\$286.13</b>
<b>Total Fundraiser Contributions</b>	<b>\$105.00</b>
<b>Grand Total All Contributions</b>	<b>\$391.13</b>

# Schedule B: Expenditures

## Sch-B

<b>Tish for Treasurer</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Poweshiek	<b>Adjusted Due Date</b>	
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/18/2013	Check # N/A	Bank, Montezuma State 101 S 4th St Montezuma, IA 50171	Bank Charges	\$0.32
4/3/2013	Check # 3	Grinnell Herald Register 813 5th Ave Grinnell, IA 50112	Advertising	\$386.88
Advertising for 4 weeks				
4/3/2013	Check # 4	The Record 406 E Main Montezuma, IA 50171	Advertising	\$120.00
Advertising for 4 weeks				
5/15/2013	Check # N/A	Grinnell Herald Register 813 5th Ave Grinnell, IA 50112	Advertising	\$120.48
Advertising day before election and thank you				

<b>Total Amount</b>	<b>\$627.68</b>
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